Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending September 30, 2024

OBJECT	ACCOUNT DESCRIPTION	SEPT 2023		SEPT 2024	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,531,336.77	98.31%	21,829,764.40	98.84%
40111	CERTIFIED DAILY SUBSTITUTES	11,225.00	7.48%	13,360.00	8.91%
40111	STIPENDS	0.00	0.00%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	5,526,250.88	92.74%	6,216,126.09	98.68%
40112	CLASSIFIED DAILY SUBSTITUTES	7,388.36	8.21%	7,534.95	4.71%
40113	ADDITIONAL STAFF HOURS	17,786.91	46.11%	20,369.79	51.52%
40130	CLASSIFIED OVERTIME	12,505.63	26.16%	8,552.41	19.53%
41210	EMPLOYEE RELATED INSURANCE	3,868,192.78	97.60%	3,550,552.61	97.73%
41220	SOCIAL SECURITY	59,990.94	12.87%	60,040.89	12.80%
41221	MEDICARE	44,179.91	10.35%	42,583.36	9.72%
41230	PENSION	30,082.08	11.26%	26,931.39	12.29%
41250	UNEMPLOYMENT	1,220.00	2.74%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	224,159.00	105.58%	0.00	0.00%
41290	OTHER EMPLOYEE BENEFITS	174,349.15	78.36%	0.00	0.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	6,439.55	37.01%	3,705.70	22.60%
42611	INSTRUCTIONAL SUPPLIES	156,377.62	57.99%	184,668.35	61.12%
42613	MAINTENANCE SUPPLIES	27,644.89	37.06%	35,404.82	45.77%
42614	GROUNDS MAINTENANCE SUPPLIES	0.00	0.00%	17,548.50	43.87%
42641	TEXTBOOKS	44,344.66	70.07%	25,180.47	52.07%
42642	LIBRARY BOOKS	3,011.81	21.25%	3,682.65	25.99%
42643	PERIODICALS	237.34	20.62%	1,222.45	90.96%
42690	OTHER SUPPLIES/MATERIALS	376,729.70	69.11%	431,481.26	72.42%
43320	PROFESSIONAL DEVELOPMENT	4,564.53	6.66%	9,716.88	17.59%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	840.00	6.47%	5,107.05	26.22%
43323	PUPIL SERVICES	3,664.03	1.94%	12,366.85	6.99%
43326	PUPIL SERVICES - PUBLIC	483.00	0.14%	120,528.19	60.32%
43327	PUPIL SERVICES - PRIVATE	67,115.34	13.31%	129,289.67	44.28%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,391,974.80	101.58%	1,412,054.04	98.14%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	28,860.00	2.30%	600.00	0.05%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	(9,300.00)	-8.50%	(10,100.00)	-7.54%
43580	TRAVEL	3,531.30	6.80%	8,502.16	13.57%
43810	DUES AND FEES	26,869.60	51.87%	25,294.00	45.70%
44203	LEGAL	1,037.50	0.69%	10,243.16	8.54%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	323,428.07	68.69%	145,784.80	28.87%
44340	FINANCIAL MANAGEMENT SERVICES	62,472.52	101.94%	65,596.15	100.00%
44520	PROPERTY INSURANCE	161,892.80	104.62%	624.64	0.34%
44521	LIABILITY INSURANCE GENERAL	77,260.00	85.78%	71,069.00	72.39%
44522	LIABILITY INSURANCE TRANSPORTATION	1,557.00	109.26%	0.00	0.00%
44540	ADVERTISING	0.00	0.00%	721.00	68.93%
44550	PRINTING	8,364.94	47.97%	8,480.69	47.26%
44561	TUITION - VO-AG	0.00	0.00%	0.00	0.00%
44561	TUITION - PUBLIC	155,560.00	16.46%	189,344.75	27.68%
44562	TUITION - PRIVATE	801,221.59	85.85%	568,626.90	34.29%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	0.00	0.00%	19,654.00	18.97%
44590	OTHER PURCHASED SERVICES	37,762.47	115.15%	40,747.32	81.03%
44610	CURRICULUM IMPLEMENTATION	4,095.02	20.48%	6,620.12	16.55%
44815	SOFTWARE LICENSING & SUPPORT	204,862.91	60.48%	308,053.12	62.79%
45411	WATER/SEWER	0.00	0.00%	0.00	0.00%
45530	TELEPHONES	25,331.00	27.72%	29,159.41	33.62%
45620	HEAT ENERGY SUPPLIES	0.00	0.00%	0.00	0.00%
45622	ELECTRICITY	160,545.17	19.55%	212,744.00	25.81%

45623	PROPANE	0.00	0.00%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	0.00	0.00%	375.05	27.68%
45627	TRANSPORTATION SUPPLIES	(835.20)	-0.48%	5,266.27	3.41%
46410	RECYCLING	43,387.90	103.43%	7,242.14	16.44%
46420	CLEANING/REPAIRING MAINTENANCE	73,375.76	33.83%	46,920.34	23.01%
46430	EQUIPMENT CONTRACTS - OFFICE	64,921.61	64.27%	65,447.86	66.11%
46430	EQUIPMENT CONTRACTS - FACILITIES	152,478.07	98.09%	76,827.26	47.25%
46431	VEHICLE MAINTENANCE	0.00	0.00%	1,747.81	58.26%
48730	INSTRUCTIONAL EQUIPMENT	5,450.00	79.97%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	77.88	0.53%	6,764.35	34.82%
48734	OTHER CAPITAL OUTLAY	1,295.90	0.00%	199,999.21	288.06%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	0.00	0.00%	0.00	0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**35,007,598.49**	**79.60%**	**36,281,488.28**	**79.61%**